



COUNCILMEMBER DONNA FRYE

**City of San Diego
Sixth District**

MEMORANDUM

DATE: November 19, 2007
TO: Eduardo Luna, City Auditor
FROM: Councilmember Donna Frye
SUBJECT: City Charter Section 39 Reports

Donna Frye

City Charter Section 39 requires that the City Auditor submit to the City Council, at least monthly, a summary statement of revenues and expenses for the preceding accounting period to show the exact financial condition of the City and each Department, Division and office thereof.

Given that the San Diego City Employees' Retirement System, Centre City Development Corporation, Redevelopment Agency of San Diego, San Diego Data Processing Corporation, San Diego Housing Commission and the Southeastern Economic Development Corporation are all component units of the City and incorporated into the City's financial statements, it is my belief that a monthly update on their budgets should be included as part of the Section 39 report. This, however, has not been past practice.

Your response as to when I may expect this information to be included as part of the City Charter Section 39 monthly reports is appreciated.

CC: Honorable City Councilmembers
Honorable Mayor Sanders
City Attorney, Michael Aguirre
Independent Budget Analyst, Andrea Tevlin
Stanley Keller, Independent Monitor

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